

Historical cost data

ISIN: DE000HC7SMV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2023	10.3	34.4	-24.8	0	0.6
22.08.2023	2.1	9	-7.1	0	0.2
01.12.2023	0.9	3.7	-2.9	0	0.1
29.12.2023	1.1	3.6	-2.7	0	0.1
18.01.2024	0.8	2.4	-1.7	0	0.1
12.04.2024	0.6	1.6	-1	0	0.1
23.08.2023	1.7	7.2	-5.6	0	0.2
24.08.2023	1.9	10.6	-8.9	0	0.2
25.08.2023	2.1	9.5	-7.6	0	0.2
29.08.2023	1.9	8.2	-6.5	0	0.2
30.08.2023	1.5	7.8	-6.4	0	0.2
31.08.2023	1.8	7.4	-5.8	0	0.2
01.09.2023	2	8.7	-6.9	0	0.2
05.09.2023	2.1	9.2	-7.3	0	0.2
06.09.2023	2	8.7	-6.9	0	0.2
07.09.2023	1.6	7.9	-6.5	0	0.2
08.09.2023	2.6	11.6	-9.3	0	0.3
12.09.2023	2.6	14.1	-11.8	0	0.3
13.09.2023	2.7	11.7	-9.3	0	0.3
14.09.2023	2.1	11.1	-9.3	0	0.3
15.09.2023	2	8.7	-6.9	0	0.2
19.09.2023	2.3	13.1	-11	0	0.3
20.09.2023	2.4	10.7	-8.5	0	0.2
21.09.2023	1.8	9.5	-7.9	0	0.2
22.09.2023	2.8	12.6	-10	0	0.3
26.09.2023	3.5	19.4	-16.3	0	0.4
27.09.2023	3.6	20.1	-16.9	0	0.4
28.09.2023	3.7	20.8	-17.5	0	0.4
29.09.2023	2.9	12.5	-9.9	0	0.3
03.10.2023	2.9	13.5	-10.8	0	0.3
04.10.2023	2.8	15.7	-13.2	0	0.3

05.10.2023	2.6	14.4	-12.1	0	0.3
06.10.2023	2.6	14	-11.7	0	0.3
10.10.2023	2.9	16	-13.4	0	0.3
11.10.2023	2.8	13	-10.5	0	0.3
12.10.2023	1.8	9.1	-7.5	0	0.2
13.10.2023	2.4	9.9	-7.8	0	0.3
17.10.2023	1.9	9	-7.4	0	0.2
18.10.2023	2.3	10.2	-8.1	0	0.2
19.10.2023	2.5	10.7	-8.4	0	0.3
20.10.2023	2.6	14	-11.7	0	0.3
24.10.2023	2.8	14.7	-12.2	0	0.3
25.10.2023	2.8	14.3	-11.9	0	0.3
26.10.2023	2.4	12.5	-10.4	0	0.3
27.10.2023	8.6	20.1	-11.8	0	0.3
31.10.2023	1.6	8.1	-6.7	0	0.2
01.11.2023	1.9	8.4	-6.7	0	0.2
02.11.2023	1.7	10.6	-9.1	0	0.2
03.11.2023	1.5	9.3	-8	0	0.2
07.11.2023	1.6	8	-6.6	0	0.2
08.11.2023	1.4	8.2	-7	0	0.2
09.11.2023	1.7	8.6	-7.1	0	0.2
10.11.2023	1.9	10	-8.3	0	0.2
14.11.2023	1.6	7.9	-6.4	0	0.2
15.11.2023	1.4	6.1	-4.9	0	0.2
16.11.2023	1	4.9	-4	0	0.1
17.11.2023	1.2	4.4	-3.4	0	0.1
21.11.2023	1.2	4.8	-3.7	0	0.1
22.11.2023	1.1	4.6	-3.6	0	0.1
23.11.2023	1.1	4.3	-3.3	0	0.1
24.11.2023	1.1	4.4	-3.4	0	0.1
28.11.2023	1.2	4.6	-3.6	0	0.1
29.11.2023	1.1	4.3	-3.3	0	0.1
30.11.2023	1	4.1	-3.2	0	0.1
05.12.2023	0.9	3.8	-2.9	0	0.1
06.12.2023	0.9	3.8	-3	0	0.1
07.12.2023	0.9	3.7	-2.9	0	0.1
08.12.2023	1	4.2	-3.3	0	0.1
12.12.2023	1	3.4	-2.5	0	0.1
13.12.2023	1	3.3	-2.5	0	0.1

14.12.2023	1	3.3	-2.4	0	0.1
15.12.2023	1.2	4.1	-3	0	0.1
19.12.2023	1.2	3.9	-2.9	0	0.1
20.12.2023	1.1	3.8	-2.8	0	0.1
21.12.2023	1.1	4	-3	0	0.1
22.12.2023	1.1	3.5	-2.5	0	0.1
28.12.2023	1	3.2	-2.3	0	0.1
03.01.2024	1	3.4	-2.5	0	0.1
04.01.2024	1.1	3.5	-2.6	0	0.1
05.01.2024	0.9	3	-2.2	0	0.1
09.01.2024	0.8	2.5	-1.8	0	0.1
10.01.2024	0.8	2.4	-1.6	0	0.1
11.01.2024	0.8	2.4	-1.7	0	0.1
12.01.2024	0.8	2.5	-1.8	0	0.1
16.01.2024	0.7	2.1	-1.5	0	0.1
17.01.2024	0.7	2.2	-1.5	0	0.1
19.01.2024	0.8	2.4	-1.7	0	0.1
23.01.2024	0.7	2.2	-1.6	0	0.1
24.01.2024	0.7	2.2	-1.5	0	0.1
25.01.2024	0.7	2.1	-1.5	0	0.1
26.01.2024	0.7	1.8	-1.2	0	0.1
30.01.2024	0.7	2.2	-1.6	0	0.1
31.01.2024	0.6	2	-1.5	0	0.1
01.02.2024	0.7	2.2	-1.6	0	0.1
02.02.2024	0.7	2.1	-1.5	0	0.1
06.02.2024	0.7	2.2	-1.6	0	0.1
07.02.2024	0.7	2.1	-1.5	0	0.1
08.02.2024	0.8	2.4	-1.7	0	0.1
09.02.2024	0.8	2.4	-1.7	0	0.1
13.02.2024	0.7	2.3	-1.7	0	0.1
14.02.2024	0.7	2.1	-1.5	0	0.1
15.02.2024	0.7	2.2	-1.6	0	0.1
16.02.2024	0.8	2.2	-1.5	0	0.1
20.02.2024	0.8	2.2	-1.5	0	0.1
21.02.2024	0.8	2.3	-1.6	0	0.1
22.02.2024	0.8	2.4	-1.7	0	0.1
23.02.2024	0.7	2.1	-1.4	0	0.1
27.02.2024	0.8	2.3	-1.6	0	0.1
28.02.2024	0.8	2.4	-1.7	0	0.1

29.02.2024	0.8	2.5	-1.8	0	0.1
01.03.2024	1.1	3.4	-2.5	0	0.1
05.03.2024	1.1	3.5	-2.5	0	0.1
06.03.2024	1	3.3	-2.4	0	0.1
07.03.2024	1	3	-2.2	0	0.1
08.03.2024	0.9	3.1	-2.2	0	0.1
12.03.2024	1	3.2	-2.3	0	0.1
13.03.2024	1	3.1	-2.2	0	0.1
14.03.2024	0.9	2.9	-2.1	0	0.1
15.03.2024	0.9	3	-2.2	0	0.1
19.03.2024	0.8	2.3	-1.7	0	0.1
20.03.2024	0.7	2.1	-1.4	0	0.1
21.03.2024	0.8	2.3	-1.6	0	0.1
22.03.2024	0.7	2	-1.5	0	0.1
26.03.2024	0.7	2.1	-1.5	0	0.1
27.03.2024	0.7	2	-1.4	0	0.1
28.03.2024	0.7	1.9	-1.3	0	0.1
03.04.2024	0.7	1.7	-1.1	0	0.1
04.04.2024	0.7	1.5	-0.9	0	0.1
05.04.2024	0.6	1.6	-1	0	0.1
09.04.2024	0.6	1.6	-1	0	0.1
10.04.2024	0.6	1.6	-1	0	0.1
11.04.2024	0.6	1.4	-0.9	0	0.1
16.04.2024	0.7	1.8	-1.2	0	0.1
17.05.2024	0.5	0.9	-0.4	0	0
21.05.2024	0.4	0.8	-0.4	0	0
17.04.2024	0.7	1.8	-1.2	0	0.1
18.04.2024	0.7	1.7	-1.1	0	0.1
19.04.2024	0.6	1.5	-0.9	0	0.1
23.04.2024	0.6	1.3	-0.7	0	0.1
24.04.2024	0.5	1	-0.6	0	0.1
26.04.2024	0.5	1	-0.5	0	0.1
30.04.2024	0.6	1.3	-0.8	0	0.1
03.05.2024	0.5	1	-0.6	0	0.1
07.05.2024	0.5	1	-0.5	0	0.1
08.05.2024	0.5	0.9	-0.4	0	0
09.05.2024	0.5	0.9	-0.5	0	0.1
10.05.2024	0.5	0.9	-0.5	0	0.1
14.05.2024	0.5	1	-0.5	0	0.1

15.05.2024	0.5	0.9	-0.4	0	0.1
16.05.2024	0.5	0.9	-0.5	0	0

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